

**Delaware Department of Transportation
FY 2013 Expenditures, Thru March 31, 2013**

75%

	FY2011 Actual	FY2012 Actual	FY2013 Appropriation	SEPTEMBER FY2013 Forecast	DECEMBER FY2013 Forecast	MARCH FY2013 Forecast	APRIL FY2013 Forecast	\$ difference	\$ difference Forecast V. FY2012 Actual	FY2013 YTD Spend	% spent YTD
Operations											
Debt Service	123.8	123.8	123.5	123.5	123.5	123.5	123.5	0.0	(0.3)	123.5	100.0%
Personnel Costs	84.5	88.1	86.7	86.7	86.7	86.7	86.7	0.0	(1.4)	63.3	73.0%
Operations/Capital Outlay	55.3	53.2	56.1	56.1	56.1	56.1	58.1	2.0	4.9	42.6	73.3%
Transit Operations (DTC)	<u>73.5</u>	<u>77.5</u>	<u>80.3</u>	<u>80.6</u>	<u>80.6</u>	<u>80.6</u>	<u>83.0</u>	<u>2.4</u>	<u>5.5</u>	<u>60.5</u>	<u>72.9%</u>
Total Expenditures - Operations	337.1	342.6	346.6	346.9	346.9	346.9	351.3	4.4	8.7	289.9	82.5%
Capital (State)			CTP Spend								
Road System	90.1	144.7	157.6	157.6	150.1	142.1	142.1	0.0	(2.6)	94.5	66.5%
Grants & Allocations	13.5	15.8	26.8	18.8	18.8	19.7	19.7	0.0	3.9	15.4	78.2%
Support Systems	18.9	25.2	30.5	29.5	27.0	24.8	24.8	0.0	(0.4)	14.5	58.5%
Transit	<u>5.0</u>	<u>5.8</u>	<u>11.2</u>	<u>8.7</u>	<u>8.7</u>	<u>8.2</u>	<u>8.2</u>	<u>0.0</u>	<u>2.4</u>	<u>2.1</u>	<u>25.6%</u>
Total Expenditures- State Capital	127.5	191.5	226.1	214.6	204.6	194.8	194.8	0.0	3.3	126.5	64.9%
Capital (Federal)			CTP Spend								
Federal Capital	200.7	213.2	316.8	260.0	260.0	239.0	239.0	0.0	25.8	153.0	64.0%
Capital (GARVEE)			CTP Spend								
GARVEE - US301	<u>13.8</u>	<u>35.7</u>	<u>65.9</u>	<u>61.3</u>	<u>47.0</u>	<u>31.6</u>	<u>31.6</u>	<u>0.0</u>	<u>(4.1)</u>	<u>22.3</u>	<u>70.6%</u>
Total Expenditures - Capital	342.0	440.4	608.8	535.9	511.6	465.4	465.4	0.0	25.0	301.8	64.8%
TOTAL EXPENDITURES	679.1	783.0	955.4	882.8	858.5	812.3	816.7	4.4	33.7	591.7	72.5%